

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING April 30, 2007



STATE STREET.
For Everything You Invest In™

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	204,345	1.18	2.19	9.06	4.88	4.74
<i>SOAAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>1.22</i>	<i>2.32</i>	<i>8.86</i>	<i>4.53</i>	<i>4.34</i>
AY11 - RETIREE LTC INSURANCE	159,547	2.94	3.55	12.33	11.33	9.18
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>2.97</i>	<i>3.83</i>	<i>13.27</i>	<i>11.88</i>	<i>9.49</i>